

Fiscal Year 2012-13

**County of
San Luis Obispo**
San Luis Obispo, California



PROPOSED BUDGET
Supplemental Document

Prepared by the County Administrative Office

A Safe, Healthy, Livable, Prosperous and Well-Governed Community

County of San Luis Obispo



TO: Board of Supervisors

FROM: Nikki J. Schmidt, Administrative Office

DATE: 6/5/2012

SUBJECT: Submittal of the Supplemental Document to the FY 2012-13 Proposed Budget.

RECOMMENDATION

It is recommended that the Board receive and file the FY 2012-13 Supplemental Budget so that the budget hearing schedule and technical adjustment items are part of the public record and available for review.

Discussion

The Supplemental Budget to the FY 2012-13 Proposed Budget serves two primary purposes. The first is to publish the budget hearings schedule. The second purpose is to recommend budget adjustments based upon information received after the Proposed Budget was printed.

Section One includes the schedule for the public hearings for the Proposed Budget. The schedule includes corresponding references to pages in the Proposed Budget and the Supplemental Budget Document.

Section Two includes recommended budget adjustments. The recommended adjustments are based on new information received after the Proposed Budget was published.

Other Agency Involvement/Impact

All County departments have been involved in the budget process.

Financial Considerations

The Proposed Budget (all funds) for FY 2012-13 is approximately \$469.4 million. The recommendations included in the Supplemental Budget Document increase expenditures overall by \$22,877 and result in a net addition of 2.5 FTE positions. These increases in expenditures are either being absorbed by County departments or offset by an increase in revenue.

Results

The Supplemental Budget formally publishes the budget hearing schedule and adjusts the FY 2012-13 Proposed Budget for changes that occurred after the Proposed Budget was published

ATTACHMENTS

1. Section One - Budget Hearing Schedule
2. Section Two - FY 2012-13 Supplemental Budget Summary
3. Section Two - Departments Supplemental Requests
4. Section Two - Public Works FY 2012-13 Major Projects List

BUDGET HEARINGS SCHEDULE

FISCAL YEAR 2012-2013 PROPOSED BUDGET



Monday, June 11, 2012

9:00 AM

**County Administrator's Overview of the FY 2012-13 Proposed Budget
Public Comment on Overall Budget**

Land Based Budgets

Public Comment on Community Services Budgets

Fund Center	Department	Budget Book Page Number	Supplemental Budget Page Number
141	Agricultural Commissioner	C-2	
142	Planning and Building	C-10	
290	Community Development	C-20	
405	Public Works	C-24	S-12, S-14
201	Public Works Special Services	C-32	
245	Roads	C-38	S-11
248	Road Impact Fees	C-44	
	Special Districts	Special Districts Budget	

Public Protection Budgets

Public Comment on Community Services Budgets

137	Animal Services	C-46	
134	Child Support Services	C-52	S-6
143	Contributions to Court Operations	C-57	
140	County Fire	C-59	
132	District Attorney	C-67	S-5
138	Emergency Services	C-76	
131	Grand Jury	C-83	
139	Probation	C-85	
135	Public Defender	C-91	S-7
136	Sheriff-Coroner	C-95	S-8
130	Waste Management	C-105	

BUDGET HEARINGS SCHEDULE
FISCAL YEAR 2012-2013 PROPOSED BUDGET

Health & Human Services Budgets

Public Comment on Health and Human Services Budgets

Fund Center	Department	Budget Book Page Number	Supplemental Budget Page Number
166	Behavioral Health	C-119	S-9
350	County Medical Services Program	C-129	
375	Driving Under the Influence	C-134	
351	Emergency Medical Services Fund	C-139	
184	Law Enforcement Medical Care	C-141	
183	Medical Assistance Program	C-145	
160	Public Health	C-148	
180	Social Services	C-159	S-10
182	CalWORKs	C-169	
181	Foster Care	C-172	
185	General Assistance	C-175	
186	Veterans Services	C-178	

Community Services Budgets

Public Comment on Community Services Budgets

425	Airports	C-183	
215	Farm Advisor	C-189	
331	Fish and Game	C-194	
427	Golf Courses	C-197	
377	Library	C-203	
305	Parks	C-209	
330	Wildlife and Grazing	C-216	

BUDGET HEARINGS SCHEDULE

FISCAL YEAR 2012-2013 PROPOSED BUDGET

Fund Center	Department	Budget Book Page Number	Supplemental Budget Page Number
<u>Fiscal and Administrative Budgets</u>			
Public Comment on Fiscal and Administrative Budgets			
104	Administrative Office	C-218	
275	Organizational Development	C-224	
109	Assessor	C-227	
107	Auditor-Controller	C-234	
100	Board of Supervisors	C-242	
110	Clerk-Recorder	C-245	
108	Treasurer Tax Collector	C-252	
<u>Support to County Departments</u>			
Public Comment on Support to County Departments Budgets			
111	County Counsel	C-261	
113	General Services Agency	C-267	S-3
407	Fleet Services	C-279	
114	Information Technology	C-284	
406	Reprographics	C-291	
112	Human Resources	C-296	
105	Risk Management	C-303	
408-412	Self Insurance	C-310	
<u>Financing</u>			
Public Comment on Financing Budgets			
266	Countywide Automation Replacement	C-314	
277	Debt Service	C-320	
267	General Government Building Replacement	C-322	
102	Non-Departmental Revenues-Other Financing Use	C-324	
101	Non-Departmental Revenues	C-328	
413	Other Post Employment Benefits	C-330	
392	Pension Obligation Bonds	C-331	

BUDGET HEARINGS SCHEDULE
FISCAL YEAR 2012-2013 PROPOSED BUDGET

Fund Center	Department	Budget Book Page Number	Supplemental Budget Page Number
247	Public Facility Fees	C-333	
<u>Capital and Maintenance Projects</u>			
Public Comment on Capital and Maintenance Budgets			
230	Capital Projects	C-335	
200	Maintenance Projects	C-352	
<i>Items not heard on today's calendar will be continued to Tuesday, June 12, 2012 at 9 A.M.</i>			
<u>Wednesday, June 13, 2012</u>			
<u>9:00 A.M.</u>			
<u>Contributions to Outside Agencies</u>			
Public Comment on Contribution to Outside Agencies Budget			
106	Contributions to Other Agencies	C-111	
ADJOURNMENT			

SUPPLEMENTAL BUDGET SUMMARY FOR FY 2012-13 - TECHNICAL ADJUSTMENTS

Fund Center	Fund Center Name	Item	Expenditure Changes	Change To General Fund Support	Comments	Positions	+ FTE	- FTE
113	General Services	Amend General Services' position allocation list (PAL) by adding 1.00 FTE - Limited Term Capital Associate Project Coordinator position. This position was approved by the Board of Supervisors on May 8, 2012.	\$43,795	\$0	The increase in salary and benefit accounts will be offset by increased revenue from charges to capital projects.	Adding Limited Term Associate Capital Project Coordinator	1.00	0.00
132	District Attorney	To correct revenue account for State-Aid Realignment 2011 revenue received by the District Attorney's Office (from account 4200022 to 4200352).	\$0	\$0		N/A	0.00	0.00
134	Child Support Services	Amend Child Support Services' position allocation list (PAL) by budgeting the Administrative Services Officer position at the Administrative Services I/II level rather than the Administrative Services Officer I level in order to allow flexibility in staffing the position.	\$0	\$0		N/A	0.00	0.00
135	Public Defender	Increase State-Aid Realignment 2011 revenue and service and supplies accounts by \$45,277. This increase is associated with Post Release Community Supervision (PRCS) revocation hearings. This change is related to the Public Safety Realignment Act of 2011 (AB 109).	\$45,277	\$0		N/A	0.00	0.00
136	Sheriff-Coroner	Amend the Sheriff-Coroner's position allocation list (PAL) by increasing a .50 FTE Legal Clerk position to a full time. This increase was approved by the Board of Supervisors on May 8, 2012.	\$32,600	\$0	This increase will be offset by an increase in revenue from the Civil Trust Fund.	Legal Clerk	0.50	0.00
166	Health Agency - Behavioral Health	Approve a new classification titled "Mental Health Nurse Practitioner," approve the salary range and amend the Behavioral Health department's Position Allocation List (PAL) to delete 1.5 FTE Nurse Practitioner and add 1.5 FTE Mental Health Nurse Practitioner positions. The new classifications were approved by the Civil Service Commission on March 28, 2012.	\$0	\$0	The department has indicated they are able to absorb any increases in salary and benefit accounts as a result of this action.	Deleting Nurse Practitioner positions and adding Mental Health Nurse Practitioner positions	1.50	-1.50

SUPPLEMENTAL BUDGET SUMMARY FOR FY 2012-13 - TECHNICAL ADJUSTMENTS

Fund Center	Fund Center Name	Item	Expenditure Changes	Change To General Fund Support	Comments	Positions	+ FTE	- FTE
180	Social Services	Amend the Department of Social Services' position allocation list (PAL) by adding 1.00 FTE - Program Manager I position. This position was approved by the Board of Supervisors on April 24, 2012.	\$0	\$0	Any increases in salary and benefit accounts related to this action have been built into the department's FY 2012-13 budget.	Adding Program Manager I	1.00	0.00
245	Roads	Adjust for deletion of an Asphalt Zipper and the addition of a Robotic Total Station survey and associated equipment by re-directing the resulting \$55,000 from equipment to the Pavement Management program.	\$0	\$0		N/A	0.00	0.00
405	Public Works ISF	Amend the proposed fixed asset list by deleting an Asphalt Zipper in the amount of \$100,000 and replacing it with a Robotic Total Station and associated equipment for the Design Division at the cost of \$45,000.	-\$55,000	\$0		N/A	0.00	0.00
405	Public Works ISF	List of budgeted major capital projects for FY 2012-13 with funding requirements.	\$0	\$0		N/A	0.00	0.00
TOTAL TECHNICAL ADJUSTMENTS:			\$22,877	\$0			4.00	-1.50

Summary
\$22,877
\$0
\$0
2.50

Total Expenditure Increase
Total Increase of General Fund Support
Total Decrease of General Fund Contingencies
Net Increase of Positions (FTE)

**2012-13 Supplemental Budget Document
Summary Request Form for General Fund Departments**

Corresponding pages in Proposed Budget: C-267

Department: General Services Agency

Affected Fund Center #: 113

Issue Title: Request to replace budgeted temporary staff with a Limited Term Associate Capital Project Coordinator position.

Summary of issue:

The General Services Agency's is requesting a change to Fund Center 113 - General Services' position allocation list (PAL) by adding a Limited Term Associate Capital Project Coordinator position. The changes also include adjustments to salary and benefit accounts and the interfund revenue account to reflect the increase in expense and revenue associated with the position. There is no additional General Fund allocation associated with this change.

The General Services Architectural Services Division provides project management and coordination services to all County departments. In order to meet the needs of customers, temporary staff have been utilized to maintain the ability to complete existing and planned projects. Temporary staff positions are limited to 960 hours each fiscal year which is about a half-time position. Architectural Services is embarking on significant, long term projects that will require additional staff commitment. The new women's jail and juvenile hall expansion project are anticipated to take at least two years to complete and will involve extensive staff time.

In order to assure that General Services has sufficient staff to effectively address these large projects as well as the ongoing workload of other capital and major maintenance projects, the General Services Agency requested approval to add a Limited Term Associate Capital Project Coordinator position. The Board approved the request to add this position to General Services' PAL at the May 8, 2012 Board of Supervisor's meeting. The \$106,061 salary and benefit expense for the position is offset by a reduction of \$62,266 in temporary help accounts. The remaining \$43,795 increase in salary and benefit accounts will be offset by addition revenue charges to capital projects. The limited term position will be authorized for a two year term, concluding at the end of FY 2013-14.

Meaningful, Measurable Results:

Replacing the originally budgeted temporary positions with a Limited Term Associate Capital Project Coordinator position allow Architectural Services to focus its efforts on managing projects instead of screening, interviewing and training additional new temporary staff. It will support Architectural Services' goal to accomplish capital and maintenance projects in an efficient and effective manner.

Position Request

Position Title	Requested Action	FTE	New/Filled/ Vacant
Assoc. Capital Project Coordinator	Add	1.00	New - Limited Term

2012-13 Supplemental Budget Document
Summary Request Form for General Fund Departments

Department: General Services Agency

Affected Fund Center #: 113

Issue Title: Request to replace budgeted temporary staff with a Limited Term Associate Capital Project Coordinator position.

Fiscal Information

	Proposed Budget	Additional Department Request	New Total
Revenues			
Taxes	\$14,000		\$14,000
Use of Money and Property	\$188,120		\$188,120
Fines, Forfeitures and Penalties			\$0
Intergovernmental Revenue	\$9,600		\$9,600
Charges for Current Services	\$414,429		\$414,429
Other Revenues	\$97,348		\$97,348
Interfund	\$2,984,843	\$43,795	\$3,028,638
Total Revenue	\$3,708,339	\$43,795	\$3,752,134
Expenditures			
Salaries & Benefits	\$7,878,870	\$43,795	\$7,922,665
Services & Supplies	\$4,246,112		\$4,246,112
Other Charges	\$72,561		\$72,561
Capital Outlay Equip			\$0
Intrafund Transfers	-\$2,566,316		-\$2,566,316
Total Expenditures	\$9,631,227	\$43,795	\$9,675,022
General Fund Support	\$5,922,888	\$0	\$5,922,888

**2012-13 Supplemental Budget Document
Summary Request Form for General Fund Departments**

Corresponding pages in Proposed Budget: C-67

Department: District Attorney

Affected Fund Center #: 132

Issue Title: Code Revenue to a Different Revenue Account Number

Summary of issue:

This is a technical change to correctly designate Revenue Account 4200352 - *State Aid-Realignment 2011 - DA and Public Defender* for receipt of State revenue for Post Release Community Supervision/Parole Revocation Hearings. Revenue was originally coded to Revenue Account 4200022 - *State Aid Realignment*.

Meaningful, Measurable Results:

To correctly code revenue account.

**2012-13 Supplemental Budget Document
Summary Request Form for General Fund Departments**

Corresponding pages in Proposed Budget: C-52

Department: Child Support Services

Affected Fund Center #: 134

Issue Title: Delete 1.00 FTE Administrative Services Officer I and add 1.00 FTE Administrative Services Officer I/II.

Summary of issue:

The department's Administrative Services Manager has retired and the department has decided to replace this position with an Administrative Services Officer I/II. This change has been recommended as a part of the Proposed Budget Document, but the change to the department's Position Allocation List (PAL) was made incorrectly and the Administrative Services Officer was inadvertently budget-blocked at the I level, rather than allowing the position to be flexibly staffed. The recommended action is consistent with the intent of the PAL changes included in the Proposed Budget Document, and does not have any budgetary impact, given that the department intends to fill the position at the Administrative Services Officer I level in FY 2012-13.

Meaningful, Measurable Results:

This PAL change will give the department the flexibility to determine the most appropriate level at which to staff the Administrative Services Officer, based upon the needs of the department.

Position Request

Position Title	Requested Action	FTE	New/Filled/ Vacant
Administrative Services Officer I	Delete	1.00	Vacant
Administrative Services Officer I/II	Add	1.00	Vacant

2012-13 Supplemental Budget Document **Summary Request Form for General Fund Departments**

Corresponding pages in Proposed Budget: C-91

Department: Public Defender

Affected Fund Center #: 135

Issue Title: Add revenue and expense.

Summary of issue:

Technical change to add State revenue and expense for Post Release Community Supervision (PRCS) Revocation Hearings. The requested revenue and expenditure amounts are based on the most recent Public Safety Realignment allocation information available. This change will have no impact on this budget's level of General Fund support.

Meaningful, Measurable Results:

Addition of this revenue and expense will provide resources for expenditures that are now a County responsibility under the Public Safety Realignment Act of 2011 (AB 109).

Fiscal Information

	Proposed Budget	Additional Department Request	New Total
Revenues			
Intergovernmental Revenue	\$345,000	\$45,277	\$390,277
Charges for Current Services	\$140,000	\$0	\$140,000
Total Revenue	\$485,000	\$45,277	\$530,277
Expenditures			
Services & Supplies	\$5,369,029	\$45,277	\$5,414,306
Total Expenditures	\$5,369,029	\$45,277	\$5,414,306
General Fund Support	\$4,884,029	\$0	\$4,884,029

2012-13 Supplemental Budget Document **Summary Request Form for General Fund Departments**

Corresponding pages in Proposed Budget: C-95

Department: Sheriff-Coroner

Affected Fund Center #: 136

Issue Title: Add PAL increase approved by the Board of Supervisors.

Summary of issue:

On May 8, 2012 (item 17), the Board of Supervisors approved the Sheriff's request to increase an existing 0.50 FTE Legal Clerk position to a 1.00 FTE position. The additional cost of \$32,600 will be offset by revenue from the Civil Trust Fund which is received each year by the Sheriff's Office.

Meaningful, Measurable Results:

The increase of the Legal Clerk 0.50 FTE position to full-time will allow the Sheriff's Civil Division to perform the required duties of this position in a more efficient and timely manner.

Position Request

Position Title	Requested Action	FTE	New/Filled/ Vacant
Legal Clerk	Delete	-0.50	Vacant
Legal Clerk	Add	1.00	New

Fiscal Information

	Proposed Budget	Additional Department Request	New Total
Revenues			
Licenses and Permits	\$24,900	\$0	\$24,900
Fines, Forfeitures and Penalties	\$463,808	\$0	\$463,808
Intergovernmental Revenue	\$19,788,537	\$0	\$19,788,537
Charges for Current Services	\$1,387,812	\$0	\$1,387,812
Other Revenues	\$124,600	\$32,600	\$157,200
Interfund	\$543,282	\$0	
Total Revenue	\$22,332,939	\$32,600	\$22,365,539
Expenditures			
Salaries & Benefits	\$50,842,361	\$32,600	\$50,874,961
Services & Supplies	\$9,193,031	\$0	\$9,193,031
Other Charges	\$60,000	\$0	\$60,000
Capital Outlay Equip	\$186,070	\$0	\$186,070
Intrafund Transfers	(\$207,200)	\$0	(\$207,200)
Total Expenditures	\$60,074,262	\$32,600	\$60,106,862
General Fund Support	\$37,741,323	\$0	\$37,741,323

**2012-13 Supplemental Budget Document
Summary Request Form for General Fund Departments**

Department: Health Agency's Behavioral Health

Affected Fund Center #: 166

Issue Title: Approve a new classification titled "Mental Health Nurse Practitioner," approve the salary range and amend the Position Allocation List (PAL) to delete 1.5 FTE Nurse Practitioner and add 1.5 FTE Mental Health Nurse Practitioner positions.

Summary of issue:

The Department requested a job class review of the Nurse Practitioner position which provides specialty psychiatric services under the direction of the Medical Director. There are 1.5 FTE Nurse Practitioners on the recommended PAL for FY 2012-13. The reclassifying of the Nurse Practitioner positions to Mental Health Nurse Practitioner positions acknowledges the emphasis on required psychiatric training in order to provide psychiatric assessment and other mental health services to clients. The County Civil Service Commission approved the new classification on March 28, 2012. It is requested that the Board of Supervisors approve the new classification of Mental Health Nurse Practitioner, set the salary for the new classification, and amend the Behavioral Health PAL to replace the 1.5 FTE Nurse Practitioner positions with 1.5 FTE Mental Health Nurse Practitioner positions. The new salary range is 3915; Salary \$39.15 per hour; and the new classification will continue to reside in Bargaining Unit 01. While the reclassification of these positions will result in an increase in salary and benefit expenditures of approximately \$20,000 in the first year, no increase in the appropriation for FC 166 - Behavioral Health is requested. The Health Agency will absorb this increase in expense in FY 2012-13.

Meaningful, Measurable Results:

The new classification was developed in response to challenges in recruiting and retaining Nurse Practitioners in Behavioral Health. Adoption of this new specification supports recruitment and retention efforts within the Behavioral Health Department.

Position Request

Position Title	Requested Action	FTE	New/Filled/ Vacant
Mental Health Nurse Practitioner	Add	1.50	New
Nurse Practitioner	Delete	1.50	Filled

**2012-13 Supplemental Budget Document
Summary Request Form for General Fund Departments**

Corresponding pages in Proposed Budget: D-159

Department: Social Services

Affected Fund Center #: 180

Issue Title: Amend the Position Allocation List (PAL) to add 1.0 FTE Program Manager.

Summary of issue:

The Board of Supervisors approved the addition of this position during a regular meeting on April 24, 2012. The inclusion of this position in the Supplemental Budget Document is a timing issue, due to the fact that the PAL addition was approved after the proposed PAL was finalized. This technical adjustment will only amend the PAL. The cost of this position will be absorbed in the amount already requested in the "salary and benefits" accounts in the status quo budget for FY 2012-13.

Meaningful, Measurable Results:

Implementation of this proposal is projected to result in the following: by June 30, 2013, the Homeless management Information System (HMIS) will include data from the County Health Agency and Social Services Department; all local requirements for administering the Continuum of Care will be met; an annual update on the status of services to the homeless will be provided to the Board of Supervisors and to cities' councils; member agencies and individuals of Homeless Services Oversight Council (HSOC) will report improved communication and coordination of services.

Position Request

Position Title	Requested Action	FTE	New/Filled/ Vacant
Program Manager I	Add	1.00	New

2012-13 Supplemental Budget Document

Summary Request Form for General Fund Departments

Corresponding pages in Proposed Budget: C-38

Department: Public Works - Roads

Affected Fund Center #: 245

Issue Title: Reduce Equipment Contribution and increase Pavement Management Program expenditures.

Summary of issue:

Roads Fund contributes funds to FC 405 - Public Works ISF for new and replacement equipment each year. Public Works ISF is requesting a change in purchase of fixed assets, which reduces the Roads Fund contribution. The deletion of the Asphalt Zipper in the amount of \$100,000 and the addition of the Robotic Total Station in the amount of \$45,000, result in a net reduction of \$55,000 to the Roads Fund. It is requested that the \$55,000 reduction in equipment contribution be re-directed to the Pavement Management System Program. This action results in no net change to the Roads Fund FY 2012-13 budget and no additional General Fund support is required. Please refer to the FC 405 - Public Works ISF supplemental document item for additional details.

Meaningful, Measurable Results:

While this increase to the Pavement Management Program is minimal, any additional funding to the program contributes to the overall improved condition of County roads.

Fiscal Information

	Proposed Budget	Additional Department Request	New Total
Financing Sources			
Taxes	\$1,439,660	\$0	\$1,439,660
Revenue from Use of Money & Prop	\$40,000	\$0	\$40,000
Intergovernmental Revenue	\$16,461,337	\$0	\$16,461,337
Charges for Current Services	\$127,500	\$0	\$127,500
Other Revenue	\$7,758,820	\$0	\$7,758,820
Cancelled Reserves	\$847,000	\$0	\$847,000
Total Financing Sources	\$26,674,317	\$0	\$26,674,317
Expenditures			
Salaries and Benefits	\$0	\$0	\$0
Services and Supplies	\$17,076,399		\$17,076,399
Other Charges	\$671,923	-\$55,000	\$616,923
Fixed Assets	\$8,925,995	\$55,000	\$8,980,995
Gross Expenditures	\$26,674,317		\$26,674,317
Total Financing Requirements	\$26,674,317	\$0	\$26,674,317

**2012-13 Supplemental Budget Document
Summary Request Form for General Fund Departments**

Corresponding pages in Proposed Budget: C-24

Department: Public Works Internal Service Funds (ISF)

Affected Fund Center #: 405

Issue Title: Replacement of proposed fixed asset.

Summary of issue (insert additional rows as necessary):

As part of the FY 2012-13 budget submittal, the Public Works Department requested funding of an Asphalt Zipper in the amount of \$100,000. Subsequent to that request, a cost comparison analysis was completed by the Roads Division Manager. It was determined that there is not a cost advantage to purchasing an Asphalt Zipper at this time. Instead the department is requesting the purchase of a Robotic Total Station and associated equipment in the amount of \$45,000 which would be used by the department's Design Division. Roads has an Engineer on staff who has experience in operating this type of equipment who will head up staff training and implementation. The purchase is funded by the Road Fund. This swap of fixed assets will result in a decrease in the funding requirements needed from the Road Fund and does not involve any General Fund money.

Meaningful, Measurable Results (insert additional rows as necessary):

Modernization of the equipment and software will lead to more reliable survey data collection, increased productivity of field staff and afford staff the opportunity to learn modern equipment and operations. An estimated minimum 10% reduction in manhours per project should be realized with this proven technology. This results in annual savings of approximately \$27,000 and a 1-1/2 year pay back period. All county projects utilizing the survey crew should realize a benefit.

2012-13 Supplemental Budget Document
Summary Request Form for General Fund Departments

Department: Public Works Internal Service Funds (ISF)

Affected Fund Center #: 405

Issue Title: Replacement of proposed fixed asset.

Fiscal Information

	2012-13 Proposed Estimates	Additional Department Request	2012-13 Recommended Estimates
Operating Revenues			
Charges for Current Services	\$30,446,011	\$0	\$30,446,011
Total Financing Sources	\$30,446,011	\$0	\$30,446,011
Operating Expenditures			
Salaries and Benefits	\$21,597,387	\$0	\$21,597,387
Services and Supplies	\$7,817,408	\$0	\$7,817,408
Insurance Benefit Payment	\$230,595	\$0	\$230,595
Depreciation	\$705,713	\$0	\$705,713
Countywide Overhead Allocation	\$94,908	\$0	\$94,908
Total Operating Expenses	\$30,446,011		\$30,446,011
Operating Income (Loss)	\$0		\$0
Non-Operating Revenues (Expenses)			
Interest	\$50,000	\$0	\$50,000
Gain (Loss) on sale of Asset	\$0	\$0	\$0
Other	\$125,000	\$0	\$125,000
Total Non-Operating Revenues	\$175,000	\$0	\$175,000
Income Bef. Capital Cntrbs & T	\$175,000	\$0	\$175,000
Contributions in (Out)	-\$125,000	\$0	-\$125,000
Change in Net Assets	\$50,000	\$0	\$50,000
Net assets - beginning	\$16,078,131	\$0	\$16,078,131
Net assets - ending	\$16,128,131	\$0	\$16,128,131
Fixed Assets Expenditures			
Equipment	\$1,228,000	-\$55,000	\$1,173,000
Total Fixed Asset Expenditures			

**2012-13 Supplemental Budget Document
Summary Request Form for General Fund Departments**

Corresponding pages in Proposed Budget: C-24

Department: Public Works Internal Service Fund

Affected Fund Center #: 405

Issue Title: List of Public Works' major projects for FY 2012-13

Summary of issue:

This is the list of major projects budgeted for FY 2012-13 in Fund Center 405 - Public Works Internal Service Fund. Projects on this list include those for Roads including new construction/reconstruction, repair, pavement management, traffic light upgrades, drainage improvement projects, bridge upgrades, pedestrian ways and bike path improvements as well as various Special Districts projects.

Meaningful, Measurable Results:

This technical request will identify and approve new funding for the major projects included in the FY 2012-13 budget.

Public Works – ISF

Fund Center 405

Project No.	Project Description	Phase Completion at 6/30/13	Funding Requirements for 12/13	Previous Years Balance to be Encumbered	New Funding to be Appropriated 12/13
ROADS					
New Road Construction					
300129	Willow Rd Extension	PARTIAL ENV MIT	4,879,010	4,879,010	0
300140	Southland On-Ramp	ON HOLD	175,000	175,000	0
300142	Willow Road Interchange	CONST	15,920,758	14,356,938	1,563,820
300147	Tefft Street & Hwy 101 Ramp Relocation	ON HOLD	0	0	0
300348	LTL on Nacimiento Lake Dr @ Adelaide Rd	ON HOLD	82,750	82,750	0
300372	Halcyon/Rt 1 Realignment Phase 1	PARTIAL DESIGN	400,000	400,000	0
Total New Road Construction			21,457,518	19,893,698	1,563,820
Road Reconstruction					
300136	Price Canyon Road Widening	CONST	388,167	388,167	0
300150	Main Street Hwy 101 PSR/PDS	PARTIAL DESIGN	502,057	502,057	0
300223	Buckley Rd TWLTL Santa Fe Rd to Thread Ln	ON HOLD	0	0	0
300289	South Frontage Road Construction	ON HOLD	0	0	0
300321	Channel & LT Ln Los Berros/Thompson	ON HOLD	148,585	148,585	0
300352	Orcutt Rd Widen & Vert. Curve Corr.	ON HOLD	0	0	0
300364	San Luis Bay Dr. Interchange Imp.	ON HOLD	197,188	197,188	0
300380	Orchard Ave Two Way LTL s/o Southland	ON HOLD	0	0	0
300384	Los Berros at Dale Left Turn Lane	ON HOLD	0	0	0
300386	Templeton Rd Safety Imp SR 41 to S El Pomar	AD-15	826,782	826,782	0
300397	La Panza Road Widening	DESIGN	2,272,773	1,372,773	900,000
300415	Pomeroy Rd & Augusta	DESIGN	198,131	198,131	0
300464	Price Canyon Road Widening Phase II	PARTIAL DESIGN	278,000	0	278,000
300469	Wide LOVR to 3 Lanes Ravenna to Doris	PARTIAL DESIGN	530,000	0	530,000
300474	Los Osos Road Rehab & Storm Drain Imp	PARTIAL CONST	0	0	0
300475	San Miguel Park-n-Ride Phase 2	DESIGN	0	0	0
300476	Cambria Park-n-Ride	PE	0	0	0
Total Road Reconstruction			5,341,683	3,633,683	1,708,000
New Road Lights, Traffic Signals					
300399	Changeable Message Signs on 101 & 227	ON HOLD	167,611	167,611	0
Total New Road Lights, Traffic Signals			167,611	167,611	0
Drainage Improvements					

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Project No.	Project Description	Phase Completion at 6/30/13	Funding Requirements for 12/13	Previous Years Balance to be Encumbered	New Funding to be Appropriated 12/13
300393	Main Street Storm Drain	ON HOLD	0	0	0
300465	Oceano Drainage	PE	248,995	248,995	0
Total Drainage Improvements			248,995	248,995	0
Pedestrian Ways & Bike Paths					
300359	14th RR Ped Xing, San Miguel	CONST	402,000	100,000	302,000
300404	16th St Ped RR Xing San Miguel	PARTIAL CONST	222,805	222,805	0
300437	Vineyard Drive Bike Lanes	AD-15	633,000	633,000	0
300466	ADA Ramp Construction 2012	PARTIAL CONST	0	0	0
300470	Mission St Phase IV Improvements	PARTIAL DESIGN	642,170	0	642,170
300472	ADA Ramp Construction 2013	PARTIAL CONST	60,000	0	60,000
300473	Cambria East Village Pedestrian Improvements	DESIGN	0	0	0
Total Pedestrian Ways & Bike Paths			1,959,975	955,805	1,004,170
Pavement Management System					
300422	A/C Overlay 10-11	CONST	229,374	229,374	0
300467	A/C Overlay 11-12	PARTIAL CONST	1,223,899	1,223,899	0
300482	A/C Overlay 12-13	PARTIAL CONST	1,255,000	0	1,255,000
Total Pavement Management System			2,708,273	1,453,273	1,255,000
Bridges					
300153	San Simeon Ck Br, 3.6 Mi E of Hwy	PARTIAL ENV MIT	1,727,429	1,727,429	0
300154	San Simeon Ck Br, 2.6 Mi E of Hwy	PARTIAL ENV MIT	1,454,730	1,454,730	0
300180	Main Street Br @ Santa Rosa Ck	AD-15	4,962,748	4,076,094	886,654
300360	Price Cyn Rd Br-Edna (UPRR) Overhd	CONST	2,726,685	2,726,685	0
300361	Price Cyn Rd Br-West Corral de Piedra	CONST	2,252,252	2,252,252	0
300382	River Grove Drive Bridge	PARTIAL DESIGN	637,402	635,480	1,922
300385	Branch Mill Road Bridge	PARTIAL DESIGN	713,861	713,861	0
300387	Geneseo Road Low Water Crossing	PARTIAL DESIGN	919,866	919,866	0
300430	Air Park Drive Br @ Ocean Beach Lagoon	PARTIAL PE	852,057	50,777	801,280
300431	Davenport Creek Rd at Davenport Creek	ON HOLD	304	304	0
300432	Cypress Mountain Rd Br @ Klau Creek	PARTIAL DESIGN	336,538	266,389	70,149
300434	Huasna River Bridge Replacement	PARTIAL PE	25,000	25,000	0
300439	El Camino Real at Santa Margarita Creek Br	PARTIAL PE	236,535	6,535	230,000
300452	Lopez Dr Bridge No 2 Seismic Retrofit	DESIGN	210,000	0	210,000

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Project No.	Project Description	Phase Completion at 6/30/13	Funding Requirements for 12/13	Previous Years Balance to be Encumbered	New Funding to be Appropriated 12/13
300455	South Bay Blvd Br Seismic Retrofit	PARTIAL DESIGN	610,000	0	610,000
300456	Avila Beach Dr Br Seismic Retrofit	PARTIAL DESIGN	490,000	0	490,000
Total Bridges			18,155,407	14,855,402	3,300,005
TOTAL ROADS			50,039,462	41,208,467	8,830,995
OTHER					
County Operations Center					
320057	Water Quality Lab Remodel	PARTIAL DESIGN	237,600	0	237,600
350102	Rep.Sewer Line - Manhole #3 to Animal Shelter	DESIGN	333,000	0	333,000
Total County Operations Center			570,600	0	570,600
Development Services					
300435	Maria Vista Estates Onsite Improvements	CONST	1,511,062	1,511,062	0
Total Development Services			1,511,062	1,511,062	0
Los Osos Wastewater Project					
300448	Los Osos Wastewater Project	PARTIAL CONST	173,398,416	173,398,416	0
Total Los Osos Wastewater Project			173,398,416	173,398,416	0
TOTAL OTHER			175,480,078	174,909,478	570,600
SPECIAL DISTRICTS					
Nacimiento Water Operations					
300458	Control Power Transformer for A-SG-1	CONST	19,646	19,646	0
New	Intake Erosion Repair	CONST	28,000	0	28,000
Total Nacimiento Water Operations			47,646	19,646	28,000
Flood Control Zone 1					
300477	AG Levee WMP Alt3a Implement Project	DESIGN	0	0	0
300478	AG Levee WMP Mod3c Implement Project	DESIGN	18,868	0	18,868
Total Flood Control Zone 1			18,868	0	18,868
Flood Control Zone 3					
300369	Waterline Crossing-Rodriguez Bridge	CONST	705,194	540,194	165,000
300460	WTP Chemical Containment Improvements	CONST	65,000	65,000	0
300461	Access Road to WTP Domestic Tank	CONST	125,000	125,000	0
300481	Terminal Reservoir Inlet Valve Repl/Controls	CONST	125,000	0	125,000
300484	Lopez Dam Fence Repair	CONST	10,000	0	10,000
Total Flood Control Zone 3			1,030,194	730,194	300,000

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Project No.	Project Description	Phase Completion at 6/30/13	Funding Requirements for 12/13	Previous Years Balance to be Encumbered	New Funding to be Appropriated 12/13
Salinas Dam					
535R155712	Booster Office Remodel/Repair	PARTIAL DESIGN	54,802	54,802	0
Total Salinas Dam			54,802	54,802	0
County Service Area 1					
300483	Install SCADA System for Two Lift Stations	DESIGN	110,000	0	110,000
575R600102	Replace Pump/Rail System	CONST	25,000	25,000	0
Total County Service Area 1			135,000	25,000	110,000
County Service Area 10-A					
300279	New Storage Tank	PARTIAL ENV DOC	81,501	21,501	60,000
300383	CSA 10A Waterline Improvements	PARTIAL CONST	137,000	0	137,000
New	Access Road to Existing Tank	CONST	15,000	0	15,000
Total County Service Area 10-A			233,501	21,501	212,000
County Service Area 16 - Water					
300368	Replace Water Main on Center	ON HOLD	22,492	22,492	0
300463	State Water Turnout	DESIGN	379,078	379,078	0
Total County Service Area 16 - Water			401,570	401,570	0
County Service Area 18					
589R880200	Map to Digitize and Consolidate Tract Maps	DESIGN	20,544	20,544	0
New	Sea Wet Well - Lift Station #4	CONST	22,251	0	22,251
Total County Service Area 18			42,795	20,544	22,251
TOTAL SPECIAL DISTRICTS			1,964,376	1,273,257	691,119
TOTAL ROADS, OTHER AND SPECIAL DISTRICTS			227,483,916	217,391,202	10,092,714